

**July 2011**



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629822

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTHEAST FUNDING ALLIANCE**  
Matter Number: **0211891**

Claim No: **XXXXX Task  
Code 4000**

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*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$37.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.71)</u>
TOTAL SERVICES	\$33.34
Disbursements	<u>\$0.44</u>
<b>TOTAL THIS INVOICE</b>	<b>\$33.78</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8629822  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date September 23, 2011  
Invoice No. 8629822

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **SOUTHEAST FUNDING ALLIANCE**

Matter Number: **0211891**

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TOTAL SERVICES	\$33.34
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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8629822

**Task Code: 4000**

29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>				<b>0.10</b>
				<b>37.05</b>

Services.....	\$37.05
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(3.71)</b>
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<b>Total Services .....</b>	<b>\$33.34</b>
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
13-Jul-11	POSTAGE	0.44
Total for POSTAGE		0.44
<b>Total Disbursements .....</b>		<b>\$0.44</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0211891 SOUTHEAST FUNDING ALLIANCE

As of  
Invoice Number

July 31, 2011  
8629822

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.10	37.05
	Total	0.10	\$37.05



Akerman Senterfitt  
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**Remittance Copy**

Invoice Date      August 09, 2011  
Invoice No.      8616487

CRAIG W. BURNS  
LAMCO, LLC  
A WHOLLY OWNED SUBSIDIARY OF  
LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS, 38TH FL  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-  
UP**  
Matter Number: **0214163**

Claim No: **XXXXX Task  
Code 2300**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$267.00
Disbursements	<hr/> \$10.82
<b>TOTAL THIS INVOICE</b>	<b>\$277.82</b>

---

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*Wired funds accepted:*

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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date August 09, 2011  
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Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-  
UP**  
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Claim No: **XXXXX Task  
Code 2300**

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ABA Number: 061000104  
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IRS EIN 59-3117860

Akerman Senterfitt

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8616487

**Task Code: 2300**

13-Jul-11	Review fully executed escrow agreement.	SBB	0.20	89.00
13-Jul-11	Review correspondence from client re same.	SBB	0.10	44.50
13-Jul-11	Draft correspondence to client re same and completion of escrow funds transfer.	SBB	0.10	44.50
14-Jul-11	Draft correspondence to Coscan re same.	SBB	0.10	44.50
14-Jul-11	Receipt and review correspondence from client re escrow funds transfer.	SBB	0.10	44.50
<b>Subtotal for Code 2300</b>				<b>0.60</b>
				<b>267.00</b>

**Total Fees for Services Rendered.....\$267.00**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
24-Jun-11	FEDERAL EXPRESS Airbill: 797219268019 per 2486 Invoice No: 753926885 Ship Dt: 06/17/11	10.82
Total for FEDERAL EXPRESS		10.82
<b>Total Disbursements .....</b>		<b>\$10.82</b>

Akerman Senterfitt

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051161 LEHMAN BROTHERS HOLDINGS, INC. As of July 31, 2011  
-0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP Invoice Number 8616487

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
SBB	S.B. BOHM	0.60	267.00
	Total	0.60	\$267.00



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Invoice Date September 23, 2011  
Invoice No. 8629823

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **PROJECT HARVEST**

Matter Number: **0218858**

Claim No: **XXXXXX Task  
Code 4600**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$107.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(10.71)</u>
TOTAL SERVICES	\$96.34
Disbursements	<u>\$0.20</u>
<b>TOTAL THIS INVOICE</b>	<b>\$96.54</b>

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*Wired funds accepted:*

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ABA Number: 061000104  
Account Number: 0215-252207533  
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45TH FLOOR  
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NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **PROJECT HARVEST**

Matter Number: **0218858**

Claim No: **XXXXXX Task  
Code 4600**

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*For professional services rendered through July 31, 2011 as summarized below:*

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ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0218858	PROJECT HARVEST	Invoice Number	8629823

<b>Task Code:</b>	<b>4000</b>			
5-Jul-11	Per counsel's research and obtain state statutes and regulations with respect to notaries' authorizations to administer oaths (for use in execution of declaration)	KLE	0.50	70.00
12-Jul-11	[NO CHARGE] Attention to counsel's request re: standard interrogatories and requests for production issues in repurchase cases.	KLE	0.00	0.00
13-Jul-11	Additional telephone communication from counsel for People's Home Equity, respond via email as per her request	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>			<b>0.60</b>	<b>107.05</b>
Services.....			\$107.05	
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>			<b>(10.71)</b>	
<b>Total Services .....</b>			<b>\$96.34</b>	
<b><u>Date</u></b>	<b><u>Disbursements</u></b>			<b><u>Value</u></b>
11-Jul-11	TELEPHONE 1-615-872-0220 Nashville - TN (USA)		0.20	
Total for TELEPHONE			0.20	
<b>Total Disbursements .....</b>			<b>\$0.20</b>	

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0218858 PROJECT HARVEST

As of  
Invoice Number

July 31, 2011  
8629823

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.10	37.05
KLE	K. L. ELLIOTT	0.50	70.00
	Total	0.60	\$107.05



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Invoice Date September 23, 2011  
Invoice No. 8629825

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**  
Matter Number: **0221779**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

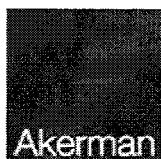
Services	\$741.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(74.10)</u>
TOTAL SERVICES	\$666.90
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$666.90</b>

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*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date September 23, 2011  
Invoice No. 8629825

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**  
Matter Number: **0221779**

Claim No: **XXXXXX Task  
Code 4000**

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Services	\$741.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(74.10)</u>
TOTAL SERVICES	\$666.90
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$666.90</b>

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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539 LEHMAN BROTHERS HOLDINGS, INC. As of July 31, 2011  
 0221779 BANK OF ENGLAND MORTGAGE COMPANY Invoice Number 8629825

Task Code:	4000				
6-Jul-11	Communicate re call from opposing counsel, status of settlement, upcoming deadlines	KJG	0.10	37.05	
17-Jul-11	Review status of prior settlement communications; communicate re same.	KJG	0.20	74.10	
18-Jul-11	Review defendant's motion for leave to file motion for summary judgment under seal; analyze court's previous summary judgment order confirming only issue remaining is amount of damages; review file to determine if any basis for defendant to believe question of fact resolved on damage issue.	KJG	0.40	148.20	
18-Jul-11	Prepare correspondence to opposing counsel re their motion, discuss summary judgment order clearly stating court finds question of fact on damages, request conference to discuss settlement rather than waste time on further motion practice	KJG	0.20	74.10	
19-Jul-11	Communications with opposing counsel re settlement, their intended motion for summary judgment, and setting conference call.	KJG	0.20	74.10	
23-Jul-11	Communication to client, provide settlement history, discuss expectations for settlement, total damages at this point.	KJG	0.20	74.10	
26-Jul-11	Communications with opposing counsel re his need to reschedule call to next week and assuring he will have settlement offer to make at that time	KJG	0.20	74.10	
27-Jul-11	Review correspondence from client and respond providing status report re settlement communications with opposing side, confirm summary judgment as to liability entered some time back	KJG	0.20	74.10	
27-Jul-11	Correspondence from client re settlement demand for negotiations	KJG	0.10	37.05	
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05	
31-Jul-11	Follow-up communication to opposing counsel to confirm plan to have call this Tuesday	KJG	0.10	37.05	
<b>Subtotal for Code 4000</b>				<b>2.00</b>	<b>741.00</b>

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8629825

Services.....	\$741.00
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(74.10)</b>
<b>Total Services .....</b>	<b>\$666.90</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of  
Invoice Number

July 31, 2011  
8629825

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	2.00	741.00
	Total	2.00	\$741.00



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Invoice No. 8629826

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$747.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(74.75)</u>
TOTAL SERVICES	\$672.70
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$672.70</b>

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*Wired funds accepted:*

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ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **APPROVED FUNDING CORP.**

Matter Number: **0221786**

Claim No: **XXXXX Task  
Code 4000**

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*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$747.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(74.75)</u>
TOTAL SERVICES	\$672.70
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$672.70</b>

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ABA Number: 061000104  
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8629826

<b>Task Code:</b> 4000				
1-Jul-11	Correspondence from opposing counsel requesting extension of time to answer; respond to same, provide date of service per his request; further communication from opposing counsel confirming answer deadline under the rules.	KJG	0.20	74.10
8-Jul-11	Communications with opposing counsel confirm agreement to his request for extension	KJG	0.10	37.05
15-Jul-11	Review answer to complaint and verify in case law and cplr that we can move to strike the affirmative defenses for failure to allege any facts in support	EPF	0.30	103.50
15-Jul-11	Quick review of answer filed, note extensive affirmative defenses; strategy conference re whether to move to strike defenses.	KJG	0.30	111.15
18-Jul-11	Research motion to dismiss defenses standard.	JMS	0.90	310.50
18-Jul-11	Analyze merits of moving to dismiss certain of defendant's defenses vs waiting until summary judgment	KJG	0.20	74.10
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>			<b>2.10</b>	<b>747.45</b>
Services.....				\$747.45
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>				<b>(74.75)</b>
<b>Total Services .....</b>				<b>\$672.70</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of  
Invoice Number

July 31, 2011  
8629826

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.30	103.50
JMS	J. M. SMITH	0.90	310.50
KJG	K. J. GARCIA	<hr/> 0.90	<hr/> 333.45
	Total	2.10	\$747.45



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LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC.**  
**(PROJECT HARVEST)**  
Matter Number: **0225239**

Claim No: **XXXXX Task  
Code 4000**

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*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$1,337.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(133.70)</u>
TOTAL SERVICES	\$1,203.35
Disbursements	<u>\$3.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,206.35</b>

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1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC.**  
**(PROJECT HARVEST)**  
Matter Number: **0225239**

Claim No: **XXXXX Task  
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629827

Task Code:	4000				
5-Jul-11	Communication with client re upcoming deadlines and trial date	KJG	0.10	37.05	
13-Jul-11	Review calendar reminder notice as to upcoming deadlines, instructions for updating calendar	KJG	0.10	37.05	
14-Jul-11	Communication with opposing counsel re depositions and setting conference call.	KJG	0.10	37.05	
15-Jul-11	Research and reanalyze US District Court orders amending scheduling order and order re: settlement procedure, pre-trial conference and trial for current litigation deadlines. Analyze local rules referenced in Court's orders. Calculate litigation deadlines. Prepare and forward summary of the same.	KLE	1.60	224.00	
15-Jul-11	Communicate re key deadlines, court's most recent order changing same, and need to complete discovery.	KJG	0.20	74.10	
17-Jul-11	Communication with opposing counsel re depositions.	KJG	0.10	37.05	
18-Jul-11	Communications with opposing counsel re discovery matters, setting conference call	KJG	0.10	37.05	
21-Jul-11	Research federal and local rules to confirm filing deadline for dispositive motions. Prepare and forward email to counsel providing summary of research findings and requesting confirmation of the same.	KLE	1.60	224.00	
21-Jul-11	Telephone conference with opposing counsel re depositions, topics to be addressed, discovery matters, deadlines; emails re same.	KJG	0.40	148.20	
21-Jul-11	Review list of topics for Lehman's 30(b)(6) deposition; communicate with client re deposition topics, witness, information obtained during conference call.	KJG	0.30	111.15	
24-Jul-11	Work on issues associated with Bondcorp's request for specific deponents and 30(b)(6) topics; Research ability to identify deponents in 30(b)(6) notice under California rules	JDB	0.30	111.00	
25-Jul-11	Communication to opposing counsel discussing their request for PMK witness as opposed to 30(b)(6) witness and request clarification/confirmation of their intent re same, also discuss timing	KJG	0.20	74.10	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629827

27-Jul-11	Provide response to client's question re opposing counsel's request for depositions of person with most knowledge vs authorized corporate representative, waiting on confirmation re same from opposing counsel	KJG	0.10	37.05
27-Jul-11	Communication from opposing counsel re my inquiry on PMK vs 30(b)(6) witnesses, advising they will get back to me re same	KJG	0.10	37.05
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
29-Jul-11	Communicate with opposing counsel re deposition issues, agreement to seek modification of deadlines to place summary judgment after discovery cutoff	KJG	0.20	74.10
<b>Subtotal for Code 4000</b>				<b>5.60</b>
				<b>1,337.05</b>
Services.....				\$1,337.05
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>				<b>(133.70)</b>
Total Services .....				<b>\$1,203.35</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
21-Jul-11	TELEPHONE 1-218-339-2699 Cass Lake - MN (USA)	3.00
Total for TELEPHONE		3.00
<b>Total Disbursements .....</b>		<b>\$3.00</b>

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8629827

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
KJG	K. J. GARCIA	2.10	778.05
KLE	K. L. ELLIOTT	3.20	448.00
	Total	5.60	\$1,337.05



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629828

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION  
(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXX Task  
Code 4000**

*For professional services rendered through July 31, 2011 as summarized below:*

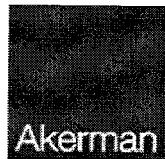
Services	\$10,643.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,064.35)</u>
TOTAL SERVICES	\$9,579.20
Disbursements	<u>\$4,167.93</u>
<b>TOTAL THIS INVOICE</b>	<b>\$13,747.13</b>

<b>PREVIOUS BALANCE</b>	<b>103,644.08</b>
(Includes payments received through 09/23/11)	
<b>TOTAL AMOUNT DUE</b>	<b>\$117,391.21</b>

*To ensure proper credit to the above account, please indicate invoice no. 8629828  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629828

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION  
(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$10,643.55
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,064.35)</u>
TOTAL SERVICES	\$9,579.20
Disbursements	<u>\$4,167.93</u>
<b>TOTAL THIS INVOICE</b>	<b>\$13,747.13</b>

<b>PREVIOUS BALANCE</b> (Includes payments received through 09/23/11)	<b>103,644.08</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$117,391.21</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629828  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629828

<b>Task Code:</b> 4000					
1-Jul-11	Review communication from defense counsel advising unable to get client's consent to extension stipulation, respond seeking clarification and attaching their prior email confirming agreement to the extension proposal	KJG	0.30	111.15	
1-Jul-11	Review responsive communication from defense counsel	KJG	0.10	37.05	
5-Jul-11	Initial review of defendant's motion for summary judgment; determine response deadline, strategy conference re information needed to rebut statement of facts.	KJG	1.10	407.55	
5-Jul-11	Prepare ex parte motion to amend scheduling order	KJG	0.90	333.45	
5-Jul-11	Prepare detailed declaration supporting motion laying out defense counsel's prior agreements to the extension proposal but refusal to enter into stipulation drafted and provided on 6/27/11; prepare order amending scheduling order	KJG	1.30	481.65	
5-Jul-11	Communication to opposing counsel confirming we will file our ex parte motion to amend deadlines today	KJG	0.10	37.05	
5-Jul-11	Review and analyze Direct Mortgage's motion for summary judgment and consider response strategy	JDB	2.50	925.00	
5-Jul-11	ANALYZE COURTS PROCEDURAL REQUIREMENTS FOR BRINGING SUMMARY JUDGMENT MOTION IN PREPARATION FOR FILING MOTION	BML	0.70	168.00	
5-Jul-11	Research federal and local rules to determine deadline for plaintiff's opposition to defendant's motion for summary judgment. Prepare and forward summary memorandum regarding the same.	KLE	2.30	322.00	
5-Jul-11	Finalize unopposed application and proposed order to amend scheduling order with the US District Court, Central District.	KLE	1.00	140.00	
6-Jul-11	Prepare courtesy copies per local rules. Prepare instructional memorandum to First Legal Support Services re: delivery of the same to the US District Court, Central District of California. Update litigation file for counsel's use in case administration.	KLE	0.60	84.00	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of		July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number		8629828
6-Jul-11	Coordinate assistance in preparing response to defendant's motion for summary judgment.	KLE	0.20	28.00
6-Jul-11	Review MSJ papers and strategize opposition.	TAB	0.60	270.00
6-Jul-11	Correspondence to opposing counsel requesting their agreement to a 1-week extension of our response, and reciprocal extension for their reply on summary judgment motion	KJG	0.20	74.10
7-Jul-11	Strategize ex parte application for additional time to respond to MSJ and for opposition to MSJ.	TAB	1.40	630.00
7-Jul-11	Obtain information in connection extending deadline to oppose or preparing opposition to motion for summary judgment (0.5)	PKA	0.50	125.00
7-Jul-11	Consideration of issues presented on summary judgment; Analyze deposition of H. Gray for use in opposition; Work on issues associated with risk of loss analysis	JDB	2.30	851.00
7-Jul-11	Prepare statement of genuine issues in opposition to motion for summary judgment (1.8).	PKA	1.80	450.00
7-Jul-11	Work on analysis of defendant's summary judgment brief, strategy conference re same, obtain briefing from client on loan ownership issue	KJG	1.40	518.70
7-Jul-11	Analyze defendant's statement of facts, identify key concerns; communications with client re need for responses to certain allegations for preparing response to the summary judgment motion	KJG	1.10	407.55
7-Jul-11	Correspondence from defense counsel on extension of deadlines per prior agreement, agreement to extension of response to summary judgment, declining to provide date for defendant's 30(b)(6) deposition	KJG	0.20	74.10
7-Jul-11	Draft stipulation for extension of response briefing deadlines, draft declaration in support of same; draft ex parte motion in event defense counsel will not agree to stipulation	KJG	1.10	407.55
7-Jul-11	Correspondence to opposing counsel re need for extension request to be a stipulation, request he agree to stipulation	KJG	0.30	111.15

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of		July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number		8629828
7-Jul-11	Correspondence to opposing counsel re amended scheduling order, request they cancel their hearing in the interest of judicial economy and our intention to file a summary judgment motion in future per new deadlines; telephone communication to opposing counsel re same.	KJG	0.20	74.10
7-Jul-11	Finalize stipulation and declaration, transmit same to opposing counsel and request their consent to filing, in the alternative request they simply cancel their hearing notice	KJG	0.40	148.20
7-Jul-11	Prepare proposed order on stipulation for extension of briefing schedule; transmit to opposing counsel via electronic communication	KJG	0.30	111.15
8-Jul-11	Assist in preparing of response to defendant's motion for summary judgment.	KLE	0.40	56.00
8-Jul-11	Further analysis of summary judgment issues.	TAB	0.20	90.00
8-Jul-11	Telephone message and email communications to opposing counsel seeking response on proposed extension motion providing 1-week extension to both sides for briefing.	KJG	0.20	74.10
8-Jul-11	Telephone conference with defense counsel re their hearing, confirm they agree to withdraw hearing notice; review follow-up email from opposing counsel re same	KJG	0.20	74.10
8-Jul-11	Communicate to client re agreement by defendant to cancel hearing notice, response to summary judgment will be postponed; communication from M.Spohn providing briefing and documents on loan ownership issue	KJG	0.20	74.10
11-Jul-11	Review docket for defendant's filing of withdrawal of hearing; communication to defense counsel inquiring re status, review response.	KJG	0.20	74.10
12-Jul-11	Communicate re need to finalize discovery requests for non-party and deposition notices.	KJG	0.20	74.10
14-Jul-11	Review notice of withdrawal of motion by defendant	KJG	0.10	37.05

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629828
14-Jul-11	Research and analyze US District Court order setting forth settlement procedures, pretrial and trial procedures, as well as amended scheduling order. Recalculate litigation deadlines with respect to both. Prepare and forward summary of revised litigation deadlines.	KLE	0.20
18-Jul-11	Address need for skip tracing, other info on third parties, procedures for same.	KJG	0.10
18-Jul-11	Research and analyze litigation file for borrower and entity information. Prepare and submit request for last known address search with respect to Rodarte & Weisdorf.	KLE	3.10
18-Jul-11	Work on overall strategy for discovery and outline of subpoena to Rodarte	JDB	0.80
18-Jul-11	Communicate with client re approved discovery requests	KJG	0.10
19-Jul-11	Research and retrieve background information on two companies and two individuals.	L S	1.30
21-Jul-11	Revise 30(b)(6) notice of taking of deposition of defendant. Research and obtain US District Court civil subpoena forms for counsel's use in preparing third party subpoenas, forward the same to counsel.	KLE	1.50
21-Jul-11	Review and confer re subpoenas and notices	KJG	0.30
24-Jul-11	Communicate with client recommending identifying Eli as witness on WLT system	KJG	0.10
26-Jul-11	Identify key tasks needing completion with respect to discovery and upcoming summary judgment	KJG	0.30
27-Jul-11	Revising draft of 30(b)(6) corporate representative deposition notice for Direct Mortgage's corporate representative	BWB	1.00
27-Jul-11	Drafting requests for production of documents to Direct Mortgage	BWB	0.50
27-Jul-11	Draft email re: draft of 30(b)(6) deposition notice for Direct Marketing's corporate representative	BWB	0.10
27-Jul-11	Draft email re: draft of request for production of documents direct to Direct Mortgage	BWB	0.10
28-Jul-11	Add and revise requests for production of documents	KJG	0.20
28-Jul-11	Revise corporate representative deposition notice.	KJG	0.20

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629828

28-Jul-11	Correspondence to opposing counsel providing list of topics for 30(b)(6) deposition, request dates in August for same.	KJG	0.20	74.10
28-Jul-11	Review and analyze email re: document production requests to Direct Mortgage; draft email in response to same; revise draft of requests for production of document production requests to Direct Mortgage	BWB	1.00	300.00
29-Jul-11	Draft email to re: 30(b)(6) notice to Direct Mortgage; review response.	BWB	0.20	60.00
29-Jul-11	Revise 30(b)(6) notice to Direct Mortgage	BWB	0.20	60.00
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
29-Jul-11	Finalize request for production.	KJG	0.20	74.10
29-Jul-11	Communication with client re whether to identify E.Ganz on WLT	KJG	0.10	37.05
31-Jul-11	Review email from opposing counsel re deposition dates, advising unavailable until after 8/24	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>			<b>36.60</b>	<b>10,643.55</b>
Services.....			\$10,643.55	
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>			<b>(1,064.35)</b>	
<b>Total Services .....</b>			<b>\$9,579.20</b>	

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
1-Jul-11	DUPLICATING - IKON OFFICE SOLUTIONS ; 6,970 B&W Copies D - Heavy Litigation, CD - Duplication and Folders. LBHI/Direct Mortgage. JB-4163	1,110.70
Total for DUPLICATING		1,110.70
5-Jul-11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	1.40
5-Jul-11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	0.40
8-Jul-11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	0.20
Total for TELEPHONE		2.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629828

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Jul-11	FEDERAL EXPRESS Airbill: 794929321209 per 4570 Invoice No: 755516338 Ship Dt: 06/30/11	9.11
Total for FEDERAL EXPRESS		9.11
29-Jul-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 7/6/11, caller K. Elliott. Job #4972500. JME-4519	27.70
Total for DELIVERY SERVICE		27.70
1-Jul-11	MEALS - JUSTIN BALSER : Lunch meeting with Heston Gray on 6/29/11 JB-4163	36.32
Total for MEALS		36.32
13-Jul-11	COURT REPORTER - U.S. LEGAL SUPPORT, INC. : Fee for certified copy of the transcript of Jeffrey Gray Vol I & II - held on 6/22/11 in Re: Case# CV0904170CJC. JB-4163/LB	2,982.10
Total for COURT REPORTER		2,982.10
<b>Total Disbursements .....</b>		<b>\$4,167.93</b>

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8629828

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	0.70	168.00
BWB	B. W. BANKS	3.10	930.00
JDB	J. D. BALSER	5.60	2,072.00
KJG	K. J. GARCIA	12.10	4,483.05
KLE	K. L. ELLIOTT	9.30	1,302.00
L S	L. STALLINGS	1.30	123.50
PKA	P. K. ASCHERIN	2.30	575.00
TAB	T. A. BOOCK	2.20	990.00
	Total	36.60	\$10,643.55



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629830

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES  
CORP. (PROJECT HARVEST)**  
Matter Number: **0225248**

Claim No: **XXXXX Task  
Code 4000**

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*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$99.90</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629830*

*Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629830

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES  
CORP. (PROJECT HARVEST)**  
Matter Number: **0225248**

Claim No: **XXXXX** Task  
**Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$99.90</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629830  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT)	Invoice Number	8629830

**Task Code: 4000**

8-Jul-11	Draft payment demand letter to First Residential for July 1, 2011 payment	JDB	0.30	111.00
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<b>Subtotal for Code 4000</b>	<b>0.30</b>	<b>111.00</b>
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Services.....	\$111.00
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(11.10)</b>
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<b>Total Services .....</b>	<b>\$99.90</b>
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054539 LEHMAN BROTHERS HOLDINGS, INC. As of July 31, 2011  
0225248 FIRST RESIDENTIAL MORTGAGE SERVICES CORP. Invoice Number 8629830  
(PROJECT)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
	Total	0.30	\$111.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629831

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXX Task  
Code 4000**

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*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$4,696.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(469.65)</u>
TOTAL SERVICES	\$4,226.85
Disbursements	<u>\$146.88</u>
<b>TOTAL THIS INVOICE</b>	<b>\$4,373.73</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629831  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629831

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$4,696.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(469.65)</u>
TOTAL SERVICES	\$4,226.85
Disbursements	<u>\$146.88</u>
<b>TOTAL THIS INVOICE</b>	<b>\$4,373.73</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629831  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8629831

Task Code:	4000				
1-Jul-11	Further assess likely procedures at evidentiary hearing, communicate with client re same.	KJG	0.30	111.15	
1-Jul-11	Communications with judge's chambers confirming procedure for witness to call into hearing	KJG	0.10	37.05	
5-Jul-11	Prepare declaration for K. Vigil re her status as notary and authority to administer oaths, and attaching the copies of the state driver's licenses; email to client re same	KJG	0.60	222.30	
6-Jul-11	Brief analysis of commercial reasonableness as may be potential issue raised by magistrate judge at tomorrow's hearing	KJG	0.60	222.30	
6-Jul-11	Communications with client re declaration, oath to be administered at tomorrow's hearing and general procedure	KJG	0.40	148.20	
6-Jul-11	Prepare for evidentiary hearing, identify potential issues/questions to be addressed at hearing; correspondence to client advising of same and suggestion on handling	KJG	1.80	666.90	
6-Jul-11	Additional communication to client re declaration and the issue we previously discussed as to personal preparation of calculations	KJG	0.20	74.10	
6-Jul-11	Prepare notice of filing redacted state-issued identification for J. Baker and K. Vigil; finalize notice and exhibits for filing	KJG	0.30	111.15	
6-Jul-11	Research commercial reasonableness cases and UCC statutes in New York	JMS	1.80	621.00	
7-Jul-11	Travel to and from Tampa federal courthouse for evidentiary hearing, continue preparation for same en route, attend hearing; communicate with client re supplemental declaration; review ecf notice of minute entry from hearing.	KJG	4.90	1,815.45	
8-Jul-11	Communicate with client describing revised prejudgment calculations needed	KJG	0.20	74.10	
8-Jul-11	Communicate with M. Spohn re calculations used in preparing declaration for default judgment motion.	KJG	0.10	37.05	
8-Jul-11	Prepare supplemental declaration re the prejudgment interest revision; provide supplemental declaration to J. Baker for review and execution.	KJG	0.40	148.20	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8629831

11-Jul-11	Communications with client re revised prejudgment interest calculations	KJG	0.20	74.10
11-Jul-11	Finalize supplemental declaration and exhibit thereto, prepare for filing	KJG	0.20	74.10
11-Jul-11	Prepare proposed form of judgment per Magistrate's instruction at hearing	KJG	0.30	111.15
17-Jul-11	Prepare notice of filing proposed form of judgment; finalize notice and proposed judgment for filing.	KJG	0.30	111.15
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
	<b>Subtotal for Code 4000</b>		<b>12.80</b>	<b>4,696.50</b>
	Services.....			\$4,696.50
	<b>LESS AGREED UPON 10% FEE DISCOUNT</b>			<b>(469.65)</b>
	<b>Total Services .....</b>			<b>\$4,226.85</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
18-Jul-11	POSTAGE	0.88
Total for POSTAGE		0.88
1-Jul-11	DUPLICATING - Orlando Copy/Print Job	51.60
Total for DUPLICATING		51.60
6-Jul-11	TELEPHONE 1-303-888-7672 Denver - CO (USA)	0.60
Total for TELEPHONE		0.60
25-Jul-11	OTHER TRAVEL EXPENSES - KELLY J.H. GARCIA: Mileage on 7/7/11 travel to US Federal Courthouse, Tampa, FL for hearing re damages KG/2546	93.80
Total for OTHER TRAVEL EXPENSES		93.80
6-Jul-11	WESTLAW RESEARCH 071111 SMITH,JORDAN M NEW YORK	0.00
Total for WESTLAW RESEARCH		0.00

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225255 KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)

As of  
Invoice Number

July 31, 2011  
8629831

**Total Disbursements .....** **\$146.88**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225255 KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)

As of  
Invoice Number

July 31, 2011  
8629831

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JMS	J. M. SMITH	1.80	621.00
KJG	K. J. GARCIA	11.00	4,075.50
	Total	12.80	\$4,696.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629832

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **PRADO MORTGAGE, INC. (PROJECT  
HARVEST)**

Matter Number: **0225262**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$7.58</u>
<b>TOTAL THIS INVOICE</b>	<b>\$107.48</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629832  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629832

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **PRADO MORTGAGE, INC. (PROJECT  
HARVEST)**

Matter Number: **0225262**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$7.58</u>
<b>TOTAL THIS INVOICE</b>	<b>\$107.48</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8629832*

*Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225262	PRADO MORTGAGE, INC. (PROJECT HARVEST)	Invoice Number	8629832

**Task Code: 4000**

8-Jul-11	Draft notice to cure letter to Prado Mortgage	JDB	0.30	111.00
<b>Subtotal for Code 4000</b>				<b>0.30</b>
Services.....				\$111.00
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>				<b>(11.10)</b>
<b>Total Services .....</b>				<b>\$99.90</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Jul-11	DUPLICATING	0.20
Total for DUPLICATING		0.20
15-Jul-11	FEDERAL EXPRESS Airbill: 794955197466 per 4570 Invoice No: 756265458 Ship Dt: 07/08/11	7.38
Total for FEDERAL EXPRESS		7.38
<b>Total Disbursements .....</b>		<b>\$7.58</b>

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0225262	PRADO MORTGAGE, INC. (PROJECT HARVEST)	Invoice Number	8629832

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
	Total	0.30	\$111.00



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Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 16-Aug-11  
Invoice No. 8618160

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

**INVOICE SUMMARY**

*For professional services rendered through July 31, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 180.00
DISBURSEMENTS	\$ 0.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 180.00</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 16-Aug-11  
Invoice No. 8618160

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

#### INVOICE SUMMARY

*For professional services rendered through July 31, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 180.00
DISBURSEMENTS	\$ 0.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 180.00</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Jul-11
0237444	WSG HOLLYWOOD	Bill Number	8618160

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
5-Jul-11	Review and compare exhibits of resolutions.	MAB	0.20	40.00
5-Jul-11	Email city clerk re: same.	MAB	0.10	20.00
6-Jul-11	Telephone call with city clerk.	MAB	0.10	20.00
6-Jul-11	Search for and download resolution documents from city clerk website.	MAB	0.10	20.00
7-Jul-11	Review 2009 resolution and exhibits in comparison to 2011 resolution and exhibits.	MAB	0.40	80.00
<b>Total Services .....</b>				<b>\$180.00</b>

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC. As of 31-Jul-11  
0237444 WSG HOLLYWOOD Bill Number 8618160

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
MAB	M. A. BARNES	0.90	200.00	180.00
	Total	0.90		\$180.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629834

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$592.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(59.28)</u>
TOTAL SERVICES	\$533.52
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$533.52</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629834  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629834

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$592.80
LESS AGREED UPON 10% FEE DISCOUNT	<u>(59.28)</u>
TOTAL SERVICES	\$533.52
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$533.52</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629834  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8629834

Task Code:	4000				
11-Jul-11	Communication with client re settlement status, possible alternative approach re settlement of past settlement agreement and litigate remaining loan	KJG	0.20	74.10	
12-Jul-11	Communications with J. Baker re prior settlement terms/enforcement, status of settlement	KJG	0.20	74.10	
12-Jul-11	Communicate with J. Baker re settlement, strategy; follow-up with opposing counsel reminding him waiting on response re settlement and also reminding re continued accrual of prejudgment interest, provide CFG decision for him, which was in part an enforcement of prior settlement agreement plus interest	KJG	0.30	111.15	
13-Jul-11	Communication from opposing counsel promising to get back to me soon re settlement status.	KJG	0.10	37.05	
17-Jul-11	Review inquiry from J. Baker and respond to same, provide status of settlement discussions, recent update from opposing counsel re intention to speak with his client re proposal.	KJG	0.20	74.10	
17-Jul-11	Communication with client re status of settlement discussion, possibility of mediating	KJG	0.20	74.10	
24-Jul-11	Communicate with opposing counsel re settlement and possibility of mediation.	KJG	0.10	37.05	
25-Jul-11	Review email communication from opposing counsel advising he is speaking with defendant tomorrow re settlement and possible mediation	KJG	0.10	37.05	
27-Jul-11	Advise client that opposing counsel has promised to get back to me with updated settlement position soon	KJG	0.10	37.05	
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05	
<b>Subtotal for Code 4000</b>				<b>1.60</b>	<b>592.80</b>
Services.....					\$592.80
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>					<b>(59.28)</b>
<b>Total Services .....</b>					<b>\$533.52</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0237769 1ST ADVANTAGE MORTGAGE

As of  
Invoice Number

July 31, 2011  
8629834

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	1.60	592.80
	Total	1.60	\$592.80



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629836

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

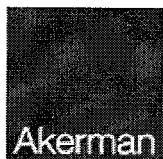
Services	\$37.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.70)</u>
TOTAL SERVICES	\$33.35
Disbursements	<u>\$7.20</u>
<b>TOTAL THIS INVOICE</b>	<b>\$40.55</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629836  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629836

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX** Task  
**Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$37.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.70)</u>
TOTAL SERVICES	\$33.35
Disbursements	<u>\$7.20</u>
<b>TOTAL THIS INVOICE</b>	<b>\$40.55</b>

---

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Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0242661	IMORTGAGE.COM	Invoice Number	8629836

**Task Code: 4000**

29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
<b>Subtotal for Code 4000</b>				<b>0.10</b>
<b>Services.....\$37.05</b>				
<b>LESS AGREED UPON 10% FEE DISCOUNT (3.70)</b>				
<b>Total Services.....\$33.35</b>				

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
27-Jul-11	DUPLICATING	0.20
29-Jul-11	DUPLICATING	7.00
Total for DUPLICATING		7.20
<b>Total Disbursements .....</b>		<b>\$7.20</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0242661 IMORTGAGE.COM

As of  
Invoice Number

July 31, 2011  
8629836

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.10	37.05
	Total	0.10	\$37.05



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629838

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$3,486.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(348.61)</u>
TOTAL SERVICES	\$3,137.44
Disbursements	<u>\$416.44</u>
<b>TOTAL THIS INVOICE</b>	<b>\$3,553.88</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629838  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629838

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$3,486.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(348.61)</u>
TOTAL SERVICES	\$3,137.44
Disbursements	<u>\$416.44</u>
<b>TOTAL THIS INVOICE</b>	<b>\$3,553.88</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629838  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8629838

Task Code:	4000				
6-Jul-11	Analyze documents and Rule 26 disclosures; Determine documents to be marked as highly confidential	JDB	1.10	407.00	
6-Jul-11	Review notification of court's entry of discovery confidentiality order	KJG	0.10	37.05	
8-Jul-11	Prepare and assemble initial disclosures for transmission to opposing counsel; electronic correspondence to opposing counsel transmitting the documents	KJG	2.20	815.10	
8-Jul-11	Communicate with client re individuals to identify as witnesses on initial disclosures	KJG	0.20	74.10	
8-Jul-11	Prepare written disclosures to accompany documents	KJG	0.70	259.35	
11-Jul-11	Correspondence re: Rule 26 initial disclosures and initial review of document production.	EPF	0.30	103.50	
12-Jul-11	Memo regarding letter to court re: missing Exhibit A; draft letter to court re: missing Exhibit A; finalize letter and full summons and complaint with Exhibit A.	EPF	0.80	276.00	
12-Jul-11	Communicate re letter filing of complete copy of complaint with exhibit A per judge's instructions at case management conference	KJG	0.20	74.10	
14-Jul-11	Review file, determine no disclosures received from defendant; correspondence with defense counsel re missing disclosures.	KJG	0.40	148.20	
14-Jul-11	Review letter transmitted by defense counsel re defendant's request for litigation coverage from its insurance carrier (Lloyd's)	KJG	0.20	74.10	
17-Jul-11	Communications with opposing counsel re settlement, discuss that prejudgment interest and attorneys fees continue to accrue and make future settlement demands potentially higher	KJG	0.30	111.15	
18-Jul-11	Communicate with client re approved discovery requests	KJG	0.10	37.05	
19-Jul-11	Communications from opposing counsel, respond to same.	KJG	0.10	37.05	
21-Jul-11	Review communication from J.Baker and further respond to same.	KJG	0.10	37.05	

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of		July 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number		8629838
21-Jul-11	Review email request from Anthony Ripasta re: consent to file third party complaint.	EPF	0.10	34.50
21-Jul-11	Memorandum re: consent order for third party complaint.	EPF	0.10	34.50
21-Jul-11	Review correspondence from defense counsel; review defendant's motion to join third party E&O carrier to case and proposed consent order; per local rules, confer re consent order	KJG	0.40	148.20
21-Jul-11	Emails and lengthy conference call with defense counsel re settlement, discovery planning, the E&O carrier issue.	KJG	0.60	222.30
21-Jul-11	Communicate to client status of case, defendant's motion to implead E&O carrier, settlement discussion, and advise re court settlement conference set for September 26	KJG	0.20	74.10
22-Jul-11	Review court notification of filing by defendant of motion for leave to file third-party complaint against E&O carrier	KJG	0.10	37.05
22-Jul-11	Communication to opposing counsel confirming our agreement to extend discovery deadline by one week	KJG	0.10	37.05
24-Jul-11	Review correspondence from opposing counsel and respond to same, reiterate need for his client to make good faith offer before we can make progress in settlement negotiations.	KJG	0.20	74.10
28-Jul-11	Correspondence from opposing counsel re need for discovery extension, assurance that he should have settlement offer soon, again requesting we amend complaint	KJG	0.20	74.10
28-Jul-11	Analyze requests made by opposing counsel.	KJG	0.20	74.10
28-Jul-11	Responsive communication to opposing counsel agreeing to discovery extension	KJG	0.10	37.05
28-Jul-11	Review order allowing defendant to file third-party complaint, giving 1 day for filing	KJG	0.10	37.05
29-Jul-11	Communications with opposing counsel re deadline to serve discovery requests, agree to request brief extension from court; review letter request for extension prepared by opposing counsel, approve same.	KJG	0.20	74.10
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8629838

<b>Subtotal for Code 4000</b>	<b>9.50</b>	<b>3,486.05</b>
Services.....		\$3,486.05
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>		<b>(348.61)</b>
<b>Total Services .....</b>		<b>\$3,137.44</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Jul-11	TELEPHONE 1-303-302-7859 Denver - CO (USA)	1.40
	<b>Total for TELEPHONE</b>	<b>1.40</b>
15-Jul-11	FEDERAL EXPRESS Airbill: 412141141217 per 0996 Invoice No: 756239485 Ship Dt: 07/08/11	7.38
	<b>Total for FEDERAL EXPRESS</b>	<b>7.38</b>
18-Jul-11	TRANSPORTATION - KELLY J.H. GARCIA: Airfare on 6/20/11 travel to Newark, NJ (US Dist. Court) for Scheduling Conference KG/2546	370.40
	<b>Total for TRANSPORTATION</b>	<b>370.40</b>
18-Jul-11	MEALS - KELLY J.H. GARCIA: on 6/20/11 travel to Newark, NJ (US Dist. Court) for Scheduling Conference KG/2546	14.10
	<b>Total for MEALS</b>	<b>14.10</b>
18-Jul-11	PARKING - KELLY J.H. GARCIA: on 6/20/11 travel to Newark, NJ (US Dist. Court) for Scheduling Conference KG/2546	17.00
	<b>Total for PARKING</b>	<b>17.00</b>
1-Jul-11	OTHER TRAVEL EXPENSES - ELISSA P. FUDIM: Mileage to attend Court conference held on 6/20/11 in Newark, NJ in re: Lehman Bro Holdings Inc/American Federal Mortgage Corp. (Round trip - Each trip \$6.16) EF-3809	6.16
	<b>Total for OTHER TRAVEL EXPENSES</b>	<b>6.16</b>
	<b>Total Disbursements .....</b>	<b>\$416.44</b>

054539 LEHMAN BROTHERS HOLDINGS, INC. As of July 31, 2011  
0244629 AMERICAN FEDERAL MORTGAGE CORP. Invoice Number 8629838

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	1.30	448.50
JDB	J. D. BALSER	1.10	407.00
KJG	K. J. GARCIA	7.10	2,630.55
	Total	9.50	\$3,486.05



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629840

"NICOLE" MI YOUNG KIM  
SENIOR COUNSEL  
AURORA BANK FSB  
10350 PARK MEADOWS DRIVE  
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **LOUIS C. HOOK, JR. (LOAN 1550489494)**

Matter Number: **0245159**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$99.90</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629840  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629840

"NICOLE" MI YOUNG KIM  
SENIOR COUNSEL  
AURORA BANK FSB  
10350 PARK MEADOWS DRIVE  
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **LOUIS C. HOOK, JR. (LOAN 1550489494)**  
Matter Number: **0245159**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.10)</u>
TOTAL SERVICES	\$99.90
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$99.90</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629840  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0245159	LOUIS C. HOOK, JR. (LOAN 1550489494)	Invoice Number	8629840

**Task Code: 4000**

12-Jul-11	Attend hearing on status of LBHI and SASCO bankruptcies	JDB	0.30	111.00
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<b>Subtotal for Code 4000</b>	<b>0.30</b>	<b>111.00</b>
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Services.....	\$111.00
---------------	----------

<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(11.10)</b>
--	----------------

<b>Total Services .....</b>	<b>\$99.90</b>
-----------------------------	----------------

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0245159 LOUIS C. HOOK, JR. (LOAN 1550489494)

As of  
Invoice Number

July 31, 2011  
8629840

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.30	111.00
	Total	0.30	\$111.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629841

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RMS & ASSOCIATES**  
Matter Number: **0248042**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$240.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(24.01)</u>
TOTAL SERVICES	\$216.04
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$216.04</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629841  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629841

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **RMS & ASSOCIATES**  
Matter Number: **0248042**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$240.05
LESS AGREED UPON 10% FEE DISCOUNT	<u>(24.01)</u>
TOTAL SERVICES	\$216.04
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$216.04</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629841  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8629841

**Task Code: 4000**

21-Jul-11	Research court docket	D S	1.00	145.00
29-Jul-11	Prepare Certificate of Interested Parties	D S	0.40	58.00
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
	<b>Subtotal for Code 4000</b>		<b>1.50</b>	<b>240.05</b>

Services.....	\$240.05
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(24.01)</b>
--	----------------

<b>Total Services .....</b>	<b>\$216.04</b>
-----------------------------	-----------------

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248042 RMS & ASSOCIATES

As of  
Invoice Number

July 31, 2011  
8629841

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
D S	D. SPEASE	1.40	203.00
KJG	K. J. GARCIA	0.10	37.05
	Total	1.50	\$240.05



Akerman Senterfitt  
Post Office Box 4906  
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Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629842

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**

Matter Name: **HAMILTON MORTGAGE**

Matter Number: **0248048**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.11)</u>
TOTAL SERVICES	\$100.04
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$100.04</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629842  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629842

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **HAMILTON MORTGAGE**  
Matter Number: **0248048**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$111.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(11.11)</u>
TOTAL SERVICES	\$100.04
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$100.04</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629842  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8629842

**Task Code: 4000**

6-Jul-11	Communications with client re status of this matter, confirm complaint drafted, additional details being checked prior to filing	KJG	0.20	74.10
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7-Jul-11	Communicate re need to confirm whether any loans in LBHI's possession and if not, remove specific performance count	KJG	0.10	37.05
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<b>Subtotal for Code 4000</b>	<b>0.30</b>	<b>111.15</b>
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Services.....	\$111.15
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<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(11.11)</b>
--	----------------

<b>Total Services .....</b>	<b>\$100.04</b>
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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248048 HAMILTON MORTGAGE

As of  
Invoice Number

July 31, 2011  
8629842

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.30	111.15
	Total	0.30	\$111.15



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629843

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**  
Matter Number: **0248049**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$518.70
LESS AGREED UPON 10% FEE DISCOUNT	<u>(51.87)</u>
TOTAL SERVICES	\$466.83
Disbursements	<u>\$15.24</u>
<b>TOTAL THIS INVOICE</b>	<b>\$482.07</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629843  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629843

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**  
Matter Number: **0248049**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$518.70
LESS AGREED UPON 10% FEE DISCOUNT	<u>(51.87)</u>
TOTAL SERVICES	\$466.83
Disbursements	<u>\$15.24</u>
<b>TOTAL THIS INVOICE</b>	<b>\$482.07</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629843  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8629843

**Task Code: 4000**

1-Jul-11	Communicate with opposing counsel requesting the accept service of the Amended Complaint on behalf of UAMCC; review correspondence from defense counsel again asserting UAMCC not proper party, prepare response proposing stipulation, seek approval prior to sending.	KJG	0.30	111.15
8-Jul-11	Communication from opposing counsel seeking extension on responsive pleading; respond agreeing to same but point out my position that motions for more definite statement require a 7.1 conference	KJG	0.20	74.10
12-Jul-11	Review order granting extension to defendants for answer/responsive pleading	KJG	0.10	37.05
25-Jul-11	Quick review of answer filed by defendants, note defenses raised the Universal-Cal entity not a proper party.	KJG	0.30	111.15
26-Jul-11	Review scheduling order issued by court, trial set for 7/6/12	KJG	0.20	74.10
29-Jul-11	Provide report on case deadlines and status	KJG	0.10	37.05
31-Jul-11	Correspondence to opposing counsel re need to hold case management conference, discuss judge's scheduling order advising no revisions will be made to dates	KJG	0.20	74.10

<b>Subtotal for Code 4000</b>	<b>1.40</b>	<b>518.70</b>
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Services.....	\$518.70
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>	<b>(51.87)</b>
<b>Total Services .....</b>	<b>\$466.83</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Jul-11	FEDERAL EXPRESS Airbill: 797255712750 per 4427 Invoice No: 755490014 Ship Dt: 06/30/11	7.62
8-Jul-11	FEDERAL EXPRESS Airbill: 797255707887 per 4427 Invoice No: 755490014 Ship Dt: 06/29/11	7.62
Total for FEDERAL EXPRESS		15.24

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248049 UNIVERSAL AMERICAN MORTGAGE

As of  
Invoice Number

July 31, 2011  
8629843

**Total Disbursements .....** **\$15.24**

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248049 UNIVERSAL AMERICAN MORTGAGE

As of  
Invoice Number

July 31, 2011  
8629843

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	1.40	518.70
	Total	1.40	\$518.70



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date September 23, 2011  
Invoice No. 8629844

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **NFM, INC.**  
Matter Number: **0248833**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$655.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(65.56)</u>
TOTAL SERVICES	\$590.09
Disbursements	<u>\$100.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$690.09</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629844  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date September 23, 2011  
Invoice No. 8629844

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **NFM, INC.**  
Matter Number: **0248833**

Claim No: **XXXXX Task  
Code 4000**

---

*For professional services rendered through July 31, 2011 as summarized below:*

Services	\$655.65
LESS AGREED UPON 10% FEE DISCOUNT	<u>(65.56)</u>
TOTAL SERVICES	\$590.09
Disbursements	<u>\$100.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$690.09</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8629844  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 31, 2011
0248833	NFM, INC.	Invoice Number	8629844

<b>Task Code:</b>	<b>4000</b>			
13-Jul-11	Review and execute pleadings; Related follow-up concerning service	JGG	0.80	396.00
13-Jul-11	Communications with all counsel re discovery matters.	KJG	0.20	74.10
15-Jul-11	Monitor pleadings and related follow-up	JGG	0.30	148.50
28-Jul-11	Emails with opposing counsel and M.Spohn re discovery.	KJG	0.10	37.05
	<b>Subtotal for Code 4000</b>		<b>1.40</b>	<b>655.65</b>
	Services.....			\$655.65
	<b>LESS AGREED UPON 10% FEE DISCOUNT</b>			<b>(65.56)</b>
	<b>Total Services .....</b>			<b>\$590.09</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
11-Jul-11	OTHER CHARGES - SUNTRUST BANCARD, N.A. ORLANDO BANKRUPTCY: 05/10/11 COURT/USDC-MD- PG, Filing Admission pro hac vice of Kelly J. Garcia and outside attorney Re: Leeman Brothers VS. NFM Inc. KJG-2546	50.00
	<b>Total for FILING FEES</b>	<b>50.00</b>
11-Jul-11	OTHER CHARGES - SUNTRUST BANCARD, N.A. ORLANDO BANKRUPTCY: 05/10/11 COURT/USDC-MD- PG, Filing Admission pro hac vice of Kelly J. Garcia and outside attorney Re: Leeman Brothers VS. NFM Inc. KJG-2546	50.00
	<b>Total for OTHER CHARGES</b>	<b>50.00</b>
	<b>Total Disbursements .....</b>	<b>\$100.00</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0248833 NFM, INC.

As of  
Invoice Number

July 31, 2011  
8629844

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JGG	J. G. GILMORE	1.10	544.50
KJG	K. J. GARCIA	0.30	111.15
	Total	1.40	\$655.65



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date August 01, 2011  
Invoice No. 8695720

LEHMAN BROTHERS HOLDINGS, INC.  
399 PARK AVE., 8TH FLOOR  
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANKRUPTCY**  
Matter Number: **0261172**

---

*For professional services rendered through July 30, 2011 as summarized below:*

Services	\$763.00
Disbursements	<hr/> \$0.00
<b>TOTAL THIS INVOICE</b>	<b>\$763.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8695720  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date August 01, 2011  
Invoice No. 8695720

LEHMAN BROTHERS HOLDINGS, INC.  
399 PARK AVE., 8TH FLOOR  
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BANKRUPTCY**  
Matter Number: **0261172**

---

*For professional services rendered through July 30, 2011 as summarized below:*

Services	\$763.00
Disbursements	<hr/> \$0.00
<b>TOTAL THIS INVOICE</b>	<b>\$763.00</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8695720  
Return remittance sheet with payment in US funds.*

*Wired funds accepted.*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662	LEHMAN BROTHERS HOLDINGS, INC.	As of	July 30, 2011
0261172	BANKRUPTCY	Invoice Number	8695720

**Task Code: 4700 Firm's Own Retention Issues**

27-Jul-11	Review various correspondence and documents regarding employment and fee application; address issues regarding same.	ASH	1.40	763.00
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**Subtotal for Code 4700 Firm's Own Retention Issues** **1.40** **763.00**

**Total Fees for Services Rendered.....\$763.00**

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC. As of July 30, 2011  
0261172 BANKRUPTCY Invoice Number 8695720

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASH	A.S. HARTLEY	1.40	545.00	763.00
	Total	1.40		\$763.00